

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Meigs County	1506							
33103		FP	47189 TITLE II, TNG PROJECT 04-01					
TRUSTEE MEIGS COUNTY	702		33103		P410958	N/A	9/15/2003	\$8,305.00
TRUSTEE MEIGS COUNTY	702		33103		P410958	N/A	9/15/2003	\$1,500.00
TRUSTEE MEIGS COUNTY	702		33103		P410958	N/A	9/15/2003	\$11,696.00
TRUSTEE MEIGS COUNTY	702		33103		P410958	N/A	9/15/2003	\$35,000.00
TRUSTEE MEIGS COUNTY	702		33103		P410958	N/A	9/15/2003	\$16,538.00
TRUSTEE MEIGS COUNTY	702		33103		P413368	N/A	9/17/2003	\$2,500.00
TRUSTEE MEIGS COUNTY	702		33103		P416473	N/A	9/19/2003	\$3,000.00
TRUSTEE MEIGS COUNTY	702		33103		P417630	N/A	9/22/2003	\$10,000.00
TRUSTEE MEIGS COUNTY	702		33103		P417630	N/A	9/22/2003	\$11,696.00
TRUSTEE MEIGS COUNTY	702		33103		P417630	N/A	9/22/2003	\$16,538.00
TRUSTEE MEIGS COUNTY	702		33103		P421189	N/A	9/25/2003	\$2,000.00
TRUSTEE MEIGS COUNTY	702		33103		P421189	N/A	9/25/2003	\$1,500.00
TRUSTEE MEIGS COUNTY	702		33103		P421189	N/A	9/25/2003	\$8,305.00
TRUSTEE MEIGS COUNTY	702		33103		P421189	N/A	9/25/2003	\$1,000.00
TRUSTEE MEIGS COUNTY	702		33103		P451465	N/A	10/27/2003	\$11,696.00
TRUSTEE MEIGS COUNTY	702		33103		P451465	N/A	10/27/2003	\$8,305.00
TRUSTEE MEIGS COUNTY	702		33103		P451465	N/A	10/27/2003	\$16,538.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MEIGS COUNTY		702	33103		P451465	N/A	10/27/2003	\$5,000.00
TRUSTEE MEIGS COUNTY		702	33103		P463525	N/A	11/7/2003	\$500.00
TRUSTEE MEIGS COUNTY		702	33103		P463525	N/A	11/7/2003	\$1,500.00
TRUSTEE MEIGS COUNTY		702	33103		P463525	N/A	11/7/2003	\$500.00
TRUSTEE MEIGS COUNTY		702	33103		P478517	84.010	11/21/2003	\$24,385.00
TRUSTEE MEIGS COUNTY		702	33103		P478517	84.010	11/21/2003	\$3,849.00
TRUSTEE MEIGS COUNTY		702	33103		P483400	84.367	11/26/2003	\$8,305.00
TRUSTEE MEIGS COUNTY		702	33103		P511890	84.010	12/29/2003	\$28,235.00
TRUSTEE MEIGS COUNTY		702	33103		P511890	84.367	12/29/2003	\$8,305.00
TRUSTEE MEIGS COUNTY		702	33103		P511890	84.010	12/29/2003	\$115.00
TRUSTEE MEIGS COUNTY		702	33103		P535285	84.010	1/21/2004	\$28,235.00
TRUSTEE MEIGS COUNTY		702	33103		P539475	84.367	1/26/2004	\$8,305.00
TRUSTEE MEIGS COUNTY		702	33103		P563733	N/A	2/17/2004	\$603.00
TRUSTEE MEIGS COUNTY		702	33103		P563733	84.367	2/17/2004	\$2,473.00
TRUSTEE MEIGS COUNTY		702	33103		P563733	84.010	2/17/2004	\$28,235.00
TRUSTEE MEIGS COUNTY		702	33103		P563733	84.010	2/17/2004	\$20,000.00
TRUSTEE MEIGS COUNTY		702	33103		P566113	N/A	2/19/2004	\$1,010.00
TRUSTEE MEIGS COUNTY		702	33103		P566113	N/A	2/19/2004	\$10,000.00
TRUSTEE MEIGS COUNTY		702	33103		P568765	84.367	2/23/2004	\$8,305.00
TRUSTEE MEIGS COUNTY		702	33103		P573639	N/A	2/26/2004	\$600.00
TRUSTEE MEIGS COUNTY		702	33103		P573639	N/A	2/26/2004	\$10,000.00
TRUSTEE MEIGS COUNTY		702	33103		P573639	84.367	2/26/2004	\$2,000.00
TRUSTEE MEIGS COUNTY		702	33103		P573639	N/A	2/26/2004	\$1,000.00
TRUSTEE MEIGS COUNTY		702	33103		P603930	84.010	3/25/2004	\$28,235.00
TRUSTEE MEIGS COUNTY		702	33103		P608539	84.367	3/30/2004	\$8,305.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE MEIGS COUNTY		702	33103		P632913	84.010	4/22/2004	\$28,235.00
	TRUSTEE MEIGS COUNTY		702	33103		P638262	84.367	4/28/2004	\$8,305.00
	TRUSTEE MEIGS COUNTY		702	33103		P667399	84.367	5/25/2004	\$24,915.00
	TRUSTEE MEIGS COUNTY		702	33103		Q000151	84.010	5/27/2004	\$84,705.00
	TRUSTEE MEIGS COUNTY		702	33103		Q006764	N/A	6/4/2004	\$4,221.00
	TRUSTEE MEIGS COUNTY		702	33103		Q006764	84.010	6/4/2004	\$14,612.00
	TRUSTEE MEIGS COUNTY		702	33103		Q008215	N/A	6/7/2004	\$5,422.00
	TRUSTEE MEIGS COUNTY		702	33103		Q008215	N/A	6/7/2004	\$30,997.00
	TRUSTEE MEIGS COUNTY		702	33103		Q008215	84.367	6/7/2004	\$9,209.00
	<i>Summary for 'SUB CODE' = 33103 (51 detail records)</i>								
					<b>Total For 33103</b>				<b>\$614,738.00</b>
<b>33109</b>			<b>FP 47590</b>	<b>DRUG FREE SCHOOLS 04-01</b>					
	TRUSTEE MEIGS COUNTY		702	33109		P410958	N/A	9/15/2003	\$4,500.00
	TRUSTEE MEIGS COUNTY		702	33109		P417630	N/A	9/22/2003	\$1,000.00
	TRUSTEE MEIGS COUNTY		702	33109		P451465	N/A	10/27/2003	\$500.00
	TRUSTEE MEIGS COUNTY		702	33109		P563733	N/A	2/17/2004	\$3,000.00
	TRUSTEE MEIGS COUNTY		702	33109		Q008215	N/A	6/7/2004	\$3,313.00
	<i>Summary for 'SUB CODE' = 33109 (5 detail records)</i>								
					<b>Total For 33109</b>				<b>\$12,313.00</b>
<b>33110</b>			<b>GP 46610</b>	<b>CEO SUPPLEMENT SY03</b>					
	TRUSTEE MEIGS COUNTY		702	33110		P350117		7/11/2003	\$1,110.50
	TRUSTEE MEIGS COUNTY		702	33110		P412368		9/16/2003	\$20,516.00
	TRUSTEE MEIGS COUNTY		702	33110		P457749		10/31/2003	\$45,203.70
	TRUSTEE MEIGS COUNTY		702	33110		P497408		12/11/2003	\$20,516.00
	TRUSTEE MEIGS COUNTY		702	33110		P589139		3/11/2004	\$20,516.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MEIGS COUNTY		702	33110		P619530		4/12/2004	\$49,968.00
TRUSTEE MEIGS COUNTY		702	33110		Q008215		6/7/2004	\$1,110.40
TRUSTEE MEIGS COUNTY		702	33110		Q015855		6/11/2004	\$20,516.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
<b>Total For 33110</b>								<b>\$179,456.60</b>
<b>33125</b>			<b>25 GPF REV 46590 SYE03 INCENTIVE AWARD</b>					
TRUSTEE MEIGS COUNTY		702	33125		P343989		7/8/2003	\$5,154.63
TRUSTEE MEIGS COUNTY		702	33125		P378689		8/13/2003	\$6,700.00
TRUSTEE MEIGS COUNTY		702	33125		P378689		8/13/2003	\$690,200.00
TRUSTEE MEIGS COUNTY		702	33125		P407171		9/11/2003	\$690,200.00
TRUSTEE MEIGS COUNTY		702	33125		P407171		9/11/2003	\$6,700.00
TRUSTEE MEIGS COUNTY		702	33125		P436680		10/13/2003	\$690,200.00
TRUSTEE MEIGS COUNTY		702	33125		P436680		10/13/2003	\$6,700.00
TRUSTEE MEIGS COUNTY		702	33125		P466317		11/12/2003	\$6,700.00
TRUSTEE MEIGS COUNTY		702	33125		P466317		11/12/2003	\$690,200.00
TRUSTEE MEIGS COUNTY		702	33125	AL013	P483400		11/26/2003	\$5,331.00
TRUSTEE MEIGS COUNTY		702	33125		P497408		12/11/2003	\$690,200.00
TRUSTEE MEIGS COUNTY		702	33125		P497408		12/11/2003	\$6,700.00
TRUSTEE MEIGS COUNTY		702	33125		P527348		1/13/2004	\$695,600.00
TRUSTEE MEIGS COUNTY		702	33125		P527348		1/13/2004	\$6,700.00
TRUSTEE MEIGS COUNTY		702	33125		P556668		2/11/2004	\$695,600.00
TRUSTEE MEIGS COUNTY		702	33125		P556668		2/11/2004	\$6,700.00
TRUSTEE MEIGS COUNTY		702	33125		P589139		3/11/2004	\$695,600.00
TRUSTEE MEIGS COUNTY		702	33125		P589139		3/11/2004	\$6,700.00
TRUSTEE MEIGS COUNTY		702	33125		P621938		4/13/2004	\$6,700.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	TRUSTEE MEIGS COUNTY		702	33125		P621938		4/13/2004	\$695,600.00	
	TRUSTEE MEIGS COUNTY		702	33125		Q015855		6/11/2004	\$6,700.00	
	TRUSTEE MEIGS COUNTY		702	33125		Q015855		6/11/2004	\$681,055.00	
	Summary for 'SUB CODE' = 33125 (22 detail records)									
						Total For 33125				\$6,991,940.63
33135	GP, 47111, USDA LUNCH									
	TRUSTEE MEIGS COUNTY		702	33135		P416473	10.555	9/19/2003	\$24,362.51	
	TRUSTEE MEIGS COUNTY		702	33135		P416473	10.553	9/19/2003	\$8,418.83	
	TRUSTEE MEIGS COUNTY		702	33135		P450050	10.555	10/24/2003	\$46,704.92	
	TRUSTEE MEIGS COUNTY		702	33135		P450050	10.553	10/24/2003	\$17,727.55	
	TRUSTEE MEIGS COUNTY		702	33135		P481289	10.555	11/25/2003	\$42,352.74	
	TRUSTEE MEIGS COUNTY		702	33135		P481289	10.553	11/25/2003	\$14,970.77	
	TRUSTEE MEIGS COUNTY		702	33135		P497408	N/A	12/11/2003	\$10,510.00	
	TRUSTEE MEIGS COUNTY		702	33135		P504352	10.553	12/17/2003	\$13,137.59	
	TRUSTEE MEIGS COUNTY		702	33135		P504352	10.555	12/17/2003	\$37,972.39	
	TRUSTEE MEIGS COUNTY		702	33135		P535285	10.555	1/21/2004	\$27,308.78	
	TRUSTEE MEIGS COUNTY		702	33135		P535285	10.553	1/21/2004	\$9,135.38	
	TRUSTEE MEIGS COUNTY		702	33135		P567295	10.553	2/20/2004	\$12,313.45	
	TRUSTEE MEIGS COUNTY		702	33135		P567295	10.555	2/20/2004	\$37,351.08	
	TRUSTEE MEIGS COUNTY		702	33135		P605463	10.555	3/26/2004	\$32,656.26	
	TRUSTEE MEIGS COUNTY		702	33135		P605463	10.553	3/26/2004	\$10,759.05	
	TRUSTEE MEIGS COUNTY		702	33135		P635796	10.555	4/26/2004	\$37,335.78	
	TRUSTEE MEIGS COUNTY		702	33135		P635796	10.553	4/26/2004	\$13,425.49	
	TRUSTEE MEIGS COUNTY		702	33135		Q003347	10.553	6/1/2004	\$14,860.80	
	TRUSTEE MEIGS COUNTY		702	33135		Q003347	10.555	6/1/2004	\$42,393.27	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Summary for 'SUB CODE' = 33135 (19 detail records)								
Total For 33135								\$453,696.64
<b>33136</b>	<b>FP 47143 IDEA, PART B, PROJECT 03-01</b>							
TRUSTEE MEIGS COUNTY	702		33136		P382009	84.027	8/15/2003	\$20,000.00
TRUSTEE MEIGS COUNTY	702		33136		P397240	84.027	9/2/2003	\$10,000.00
TRUSTEE MEIGS COUNTY	702		33136		P410958	84.027	9/15/2003	\$15,000.00
TRUSTEE MEIGS COUNTY	702		33136		P410958	N/A	9/15/2003	\$300.00
TRUSTEE MEIGS COUNTY	702		33136		P410958	N/A	9/15/2003	\$1,113.00
TRUSTEE MEIGS COUNTY	702		33136		P410958	84.027	9/15/2003	\$3,595.00
TRUSTEE MEIGS COUNTY	702		33136		P410958	84.027	9/15/2003	\$12,465.00
TRUSTEE MEIGS COUNTY	702		33136		P417630	N/A	9/22/2003	\$200.00
TRUSTEE MEIGS COUNTY	702		33136		P417630	N/A	9/22/2003	\$1,113.00
TRUSTEE MEIGS COUNTY	702		33136		P417630	84.027	9/22/2003	\$3,595.00
TRUSTEE MEIGS COUNTY	702		33136		P417630	84.027	9/22/2003	\$10,000.00
TRUSTEE MEIGS COUNTY	702		33136		P450050	N/A	10/24/2003	\$1,113.00
TRUSTEE MEIGS COUNTY	702		33136		P450050	N/A	10/24/2003	\$200.00
TRUSTEE MEIGS COUNTY	702		33136		P450050	84.027	10/24/2003	\$3,595.00
TRUSTEE MEIGS COUNTY	702		33136		P450050	84.027	10/24/2003	\$5,000.00
TRUSTEE MEIGS COUNTY	702		33136		P481289	N/A	11/25/2003	\$1,113.00
TRUSTEE MEIGS COUNTY	702		33136		P481289	84.027	11/25/2003	\$37,365.00
TRUSTEE MEIGS COUNTY	702		33136		P481289	84.027	11/25/2003	\$8,847.00
TRUSTEE MEIGS COUNTY	702		33136		P483400	84.027	11/26/2003	\$9,655.86
TRUSTEE MEIGS COUNTY	702		33136		P514144	N/A	12/30/2003	\$1,113.00
TRUSTEE MEIGS COUNTY	702		33136		P514144	84.027	12/30/2003	\$12,443.00
TRUSTEE MEIGS COUNTY	702		33136		P536598	N/A	1/22/2004	\$1,113.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE MEIGS COUNTY		702	33136		P563733	N/A	2/17/2004	\$1,113.00
	TRUSTEE MEIGS COUNTY		702	33136		P563733	N/A	2/17/2004	\$1,580.00
	TRUSTEE MEIGS COUNTY		702	33136		P563733	84.027	2/17/2004	\$39,290.00
	TRUSTEE MEIGS COUNTY		702	33136		P563733	84.027	2/17/2004	\$42,087.00
	TRUSTEE MEIGS COUNTY		702	33136		P583885	84.027	3/8/2004	\$20,000.00
	TRUSTEE MEIGS COUNTY		702	33136		P599905	N/A	3/22/2004	\$1,113.00
	TRUSTEE MEIGS COUNTY		702	33136		P599905	84.027	3/22/2004	\$16,050.00
	TRUSTEE MEIGS COUNTY		702	33136		P635796	N/A	4/26/2004	\$1,113.00
	TRUSTEE MEIGS COUNTY		702	33136		P635796	84.027	4/26/2004	\$16,050.00
	TRUSTEE MEIGS COUNTY		702	33136		Q000151	84.027	5/27/2004	\$43,975.00
	TRUSTEE MEIGS COUNTY		702	33136		Q000151	N/A	5/27/2004	\$3,339.00
	TRUSTEE MEIGS COUNTY		702	33136		Q006764	84.027	6/4/2004	\$55,584.00
	TRUSTEE MEIGS COUNTY		702	33136	GG0410800	Q027359	84.027	6/23/2004	\$9,921.73
	<i>Summary for 'SUB CODE' = 33136 (35 detail records)</i>								
					<b>Total For 33136</b>				<b>\$410,154.59</b>
<b>33143</b>				<b>43 GPF 46550 DRIVERS EDUCATION</b>					
	TRUSTEE MEIGS COUNTY		702	33143		P497408		12/11/2003	\$3,660.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					<b>Total For 33143</b>				<b>\$3,660.00</b>
<b>33145</b>				<b>45 FED 47131/PROGRAM IMPROVEMENT</b>					
	TRUSTEE MEIGS COUNTY		702	33145		P416473	84.048	9/19/2003	\$11,756.00
	TRUSTEE MEIGS COUNTY		702	33145		P643507	84.048	5/3/2004	\$16,665.00
	TRUSTEE MEIGS COUNTY		702	33145		Q012813	84.048	6/10/2004	\$18,605.00
	<i>Summary for 'SUB CODE' = 33145 (3 detail records)</i>								
					<b>Total For 33145</b>				<b>\$47,026.00</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>ALCOHOLIC BEVERAGE TAX</b>								
TRUSTEE MEIGS COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$3,903.03
TRUSTEE MEIGS COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$3,259.38
TRUSTEE MEIGS COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$4,320.59
TRUSTEE MEIGS COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$3,234.34
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$14,717.34</b>
<b>BEER TAX</b>								
TRUSTEE MEIGS COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE MEIGS COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.03</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$743.55
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$743.16
TRUSTEE MEIGS COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$743.16



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$8,918.31</b>
<b>EXCISE TAX</b>								
TRUSTEE MEIGS COUNTY		802	EXCISE TAX				3/20/2004	\$12,613.60
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$12,613.60</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$12,589.13
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$73,427.03
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$23,365.50
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$12,014.94
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$22,299.79
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$75,575.53
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$22,291.21
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$12,010.32
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$76,485.00
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$12,053.58
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$22,371.50
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$72,219.12
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$75,083.09
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$22,123.15
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$11,919.77
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$72,928.00
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$20,124.67
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$10,843.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$22,437.27
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$12,089.02
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$76,971.71
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$21,330.92
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$72,069.54
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$11,492.92
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$19,566.85
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$10,542.45
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$64,924.94
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$18,127.44
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$9,766.91
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$65,322.68
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$11,737.55
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$21,784.97
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$70,981.00
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$11,697.81
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$74,121.06
TRUSTEE MEIGS COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$21,711.21
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,266,400.58</b>
<b>INCOME TAX</b>								
TRUSTEE MEIGS COUNTY		802	INCOME TAX				7/31/2003	\$11,676.15
TRUSTEE MEIGS COUNTY		818	INCOME TAX				6/20/2004	(\$3,256.54)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$8,419.61</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$59,931.95
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$61,369.62
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$57,240.53
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$60,143.46
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$55,840.99
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$53,820.76
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$49,394.62
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$57,359.86
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$51,160.49
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$47,027.85
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$53,797.10
TRUSTEE MEIGS COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$55,066.99
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$662,154.22</b>
<b>SEVERANCE TAX</b>								
TRUSTEE MEIGS COUNTY		802	SEVERANCE TAX				7/20/2003	\$6,555.26
TRUSTEE MEIGS COUNTY		802	SEVERANCE TAX				10/20/2003	\$7,763.88
TRUSTEE MEIGS COUNTY		802	SEVERANCE TAX				1/20/2004	\$6,432.07
TRUSTEE MEIGS COUNTY		802	SEVERANCE TAX				4/20/2004	\$6,633.83
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$27,385.04</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$333.96
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$322.92

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$374.68
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$353.90
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$329.74
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$299.90
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$291.28
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$96.48
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$528.89
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$178.63
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$247.35
TRUSTEE MEIGS COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$238.64
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$3,596.37</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE MEIGS COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$108,978.58
TRUSTEE MEIGS COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$108,978.58
TRUSTEE MEIGS COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$108,978.58
TRUSTEE MEIGS COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$108,978.56
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$435,914.30</b>
<b>Total For All Revenue Sources</b>								<b>\$11,169,985.86</b>